Hawkwell Parish Council

Current Account

List of Payments made between 01/04/2026 and 30/04/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/04/2026	British Telecommunications Plc	D/D	112.71		Phone Q4 2025-26
09/04/2026	Instant Deposit Account	09042026	25,000.00		Current a/c to Depo a/c
10/04/2026	Instant Deposit Account	10042026	25,000.00		Current a/c to Depo a/c
11/04/2026	Instant Deposit Account	11042026	25,000.00		Current a/c to Depo a/c
15/04/2026	Toomey Motor Group	D/C	8.15		Kitchen roll & Tea
17/04/2026	EON Next	D/D	88.32		Electric - Store
21/04/2026	SSE Energy Solutions	D/D	438.26		Street lighting - Mar
24/04/2026	J&P Prior Cleaning Services	INV-1533	381.48		Bus shelter clean - Mar
24/04/2026	Spearpoint & Sons Ltd	0406	2,580.00		Magnolia pathway works
24/04/2026	NALC	820434	160.00		GDPR Training
24/04/2026	A&J Lighting Solutions	39988	309.60		Street lighting repair
24/04/2026	J&M Payroll Services Ltd	INV-46692	14.40		Cllr allowances - service fee
24/04/2026	A1 Loo Hire Ltd	1929471	60.00		Chemical toilet - Mar
24/04/2026	Rialtas Business Solutions Ltd	SM33391	470.40		Omega software 2026-27
24/04/2026	Hullbridge Parish Council	HPCGLENCOF	250.00		Glencroft Open Space
24/04/2026	Dunmow Training Ltd	SI-222	60.00		Doc Access course (2)
24/04/2026	J&M Payroll Services Ltd	INV-46947	42.00		Payroll services - Apr
24/04/2026	Hockley & Hawkwell Day Centre	1404263	45.00		Meeting room hire - Apr
24/04/2026	Rural Community Council Essex	HPC	163.80	F26/50	Subscription
24/04/2026	Kent County Council	C315019	112.16		Photocopier copies Dec-Mar
24/04/2026	J&M Payroll Services Ltd	240426	6,128.42		Apr - wages/tax/NI/pension
24/04/2026	Hockley & Hawkwell Day Centre	HPCGRANT	5,000.00	F26/50	Grant award
24/04/2026	Hawkwell Village Hall MC	HPC	1,097.04		Elec office & annex 2025-26
24/04/2026	Colin's Trees (C Massey)	280426	3,150.00		Various works - Apr
24/04/2026	S-Type Security & Solutions	SS3270	882.00		Security patrols - Mar
24/04/2026	TBS Hygiene Ltd	8469	1,108.80		Bin emptying - Apr
24/04/2026	Weave a Web	26185	1,699.80		IT support (6m) & Software lic
24/04/2026	BF Ground Maintenance Ltd	8941	12,960.00		Spencers - new pathway
24/04/2026	Hawkwell PCC	HPC	31.14		Fuel reimburse St Mary's
24/04/2026	Maintenance Comp (D Drewitt)	HPC	285.00		Spencers posts & C/Strip bench
28/04/2026	Metro Bank	D/D	3.00		Banking charges - Mar
		Total Payments	112,641.48		